

Message Text

UNCLASSIFIED

PAGE 01 CARACA 05323 221338Z

41

ACTION FS-01

INFO OCT-01 ARA-10 ISO-00 EB-07 A-01 ABF-01 /021 W

----- 014831

R 221241Z MAY 75

FM AMEMBASSY CARACAS

TO DEPARTMENT OF TREASURY WASHDC

INFO SECSTATE WASHDC 8824

UNCLAS CARACAS 5323

TREASURY FOR RDO: ATTN: FSS; FA

E.O. 11652: N/A

TAGS: AFIN VE

SUBJ: FUNDING RDO BANK ACCOUNT

HAVE PURCHASED BS.643,125.00 FROM FNCB ON 21 MAY AT RATE
OF 4.2875 TO \$1.00. FUNDS DEPOSITED IN RDO ACCOUNT ON 21
MAY AT FNCB. CHECKS USED NUMBERED 709,404 THROUGH AND INCLUDING
CHECK NUMBER 709,408. TOTALING US. DOLLARS
150,000.00.
SHLAUDEMAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 22 MAY 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CARACA05323
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750180-0275
From: CARACAS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750524/aaaaavml.tel
Line Count: 37
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FS
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: SmithRJ
Review Comment: n/a
Review Content Flags:
Review Date: 25 JUL 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <25 JUL 2003 by SilvaL0>; APPROVED <30 JAN 2004 by SmithRJ>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT HAVE PURCHASED BS.643,125.00 FROM FNCB ON 21 MAY AT RATE
TAGS: AFIN, VE
To: TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006